



Your TFSA statement

August 1, 2024 to October 31, 2024

MR. CORY R KNAPP
PO BOX 2671
GOLDEN BC
V0A 1H0

Account number: 082355-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Aug 1 - Oct 31, 2024)	Last period (Jul 1 - Jul 31, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$732.45	\$937.29	\$1,972.04
Change in your account balance	-\$695.55	-\$204.84	-\$1,935.14
Ending balance	\$36.90	\$732.45	\$36.90

► US dollars converted to Canadian dollars at 1.3910 as of Oct 31, 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			12.15	12.15	0.00	32.93%
COMMON SHARES						
MENE INC (MENE)	25 SEG	-0.105	13.96	2.62	-11.34	7.40%
META MATERIALS INC-NEW (MMATQ)	224 SEG	0.071U	46,778.80	22.13	-46,756.67	59.97%
TOTAL DOMESTIC			\$46,804.91	\$36.90		100.00%
Total Portfolio			\$46,804.91	\$36.90		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3910

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars





Your RSP statement

July 1, 2024 to October 31, 2024

MR. CORY R KNAPP
717 ELK RD
GOLDEN BC
V0A 1H0

Account number: 43FJ19-S

Account type: Self-Directed RSP - CDN

Account currency: Canadian dollars

Do you have a question?

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Your account at a glance

You need to know

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	This period (Jul 1 - Oct 31, 2024)	Last period (Apr 1 - Jun 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$6,321.45	\$6,451.60	\$11,107.41
Change in your account balance	-\$4,038.08	-\$130.15	-\$8,824.04
Ending balance	\$2,283.37	\$6,321.45	\$2,283.37

► US dollars converted to Canadian dollars at 1.3910 as of Oct 31, 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2,075.91	2,075.91	0.00	90.91%
COMMON SHARES						
MENE-INC (MENE)	1,035 SEG	0.105	579.59	108.67	-470.92	4.76%
META MATERIALS INC-NEW (MMATQ)	1,000 SEG	0.071U	29,617.59	98.79	-29,518.80	4.33%
TOTAL DOMESTIC			\$32,273.09	\$2,283.37		100.00%
Total Portfolio			\$32,273.09	\$2,283.37		100.00%

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► U=US dollars





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Transaction Confirmation

Account number and type

082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on October 17, 2022

► For settlement on: October 19, 2022

► Processed on: October 17, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FY-555999	3,000	0.9218	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000703
Trade processed by: 9BBC

	Gross transaction amount	USD 2,765.40
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 39.29%	1,090.45
Equals	Net transaction amount	CAD \$3,865.84

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
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Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Account number and type
082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 28, 2022

- For settlement on: August 01, 2022
- Processed on: July 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	100	0.8873	
	EQ-539411	55	0.8829	
		45	0.883	
		7,516	0.8921	
		7,716		

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006768
Trade processed by: 9BBC

	Gross transaction amount	USD 6,882.05
Plus	Premium on USD Funds converted at 30.49%	2,098.34
Equals	Net transaction amount	CAD \$8,980.39

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Account number and type
082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 28, 2022

- For settlement on: August 01, 2022
- Processed on: July 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	600	0.8814	
	EQ-539411	125	0.8815	
		1,100	0.8821	
		559	0.8822	
		1,900	0.8823	
		4,284		

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006767
Trade processed by: 9BBC

	Gross transaction amount	USD 3,778.86
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 30.49%	1,155.22
Equals	Net transaction amount	CAD \$4,944.07

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Account number and type
082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 18, 2022

- For settlement on: July 20, 2022
- Processed on: July 18, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XA-536584	4,000	0.9951	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006073
Trade processed by: 9BBC

	Gross transaction amount	USD 3,980.40
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 31.89%	1,272.54
Equals	Net transaction amount	CAD \$5,262.93

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 11, 2021

► For settlement on: November 15, 2021

► Processed on: November 11, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC-A PFD	100	1.66	
	BJ-463120	2,100	1.67	
		2,200		

Security number: 43664T

CUSIP ID: 59134N203

Trade number: 005606

Trade processed by: 9BBC

	Gross transaction amount	USD 3,673.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.79%	1,023.50
Equals	Net transaction amount	CAD \$4,706.49

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082355J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 05, 2021

► For settlement on: November 09, 2021

► Processed on: November 05, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LN-461714	4,000	4.9693	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005551
Trade processed by: 9BBC

	Gross transaction amount	USD 19,877.20
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 26.25%	5,220.39
Equals	Net transaction amount	CAD \$25,107.58

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Transaction Confirmation

MR. CORY R KNAPP
717 ELK RD
GOLDEN BC V0A 1H0

Account number and type
43FJ19S - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 02, 2023

- For settlement on: October 04, 2023
- Processed on: October 02, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC JH-635708	100,000	0.2139	

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001937
Trade processed by: GBAU

	Gross transaction amount	USD 21,390.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.40%	8,217.60
Equals	Net transaction amount	CAD \$29,617.59

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